

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department: Department of Transportation and Communications  
Agency/Operating Unit : Maritime Industry Authority  
Region/Province/City: Regional Office XII  
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	5,167,000.00		5,167,000.00	5,167,000.00			5,167,000.00	1,229,155.94	1,334,097.77	1,080,856.94	1,517,463.85	5,161,574.50	1,224,352.69	1,289,351.14	1,080,856.94	1,567,013.73	5,161,574.50	-	5,425.50	-
Maintenance & Other Operating Expenses	3,223,000.00		3,223,000.00	3,223,000.00	53,125.00		3,169,875.00	741,369.94	1,047,958.69	642,239.12	738,306.02	3,169,873.77	741,369.94	916,860.69	671,815.63	839,827.51	3,169,873.77	53,125.00	1.23	-
Financial Expenses			-	-			-					-					-		-	-
Capital Outlays	900,000.00		900,000.00	900,000.00	900,000.00		-					-					-	900,000.00	-	-
B. SPECIAL PURPOSE FUNDS							-										-	-	-	-
Miscellaneous Personnel Benefits Fund							-										-	-	-	-
Personnel Services - PBB	125,002.08		125,002.08	125,002.08			125,002.08			125,002.08		125,002.08			125,002.08		125,002.08	-	-	-
Personnel Services - PEI	60,000.00		60,000.00	60,000.00			60,000.00				65,000.00	65,000.00				65,000.00	65,000.00	-	(5,000.00)	-
Pension and Gratuity Fund / Retirement Benefits Fund							-					-					-	-	-	-
Personnel Services	590,693.00		590,693.00	590,693.00			590,693.00		590,692.40			590,692.40		590,692.40			590,692.40	-	0.60	-
Priority Development Assistance Fund																	-	-	-	-
Maintenance & Other Operating Expenses																	-	-	-	-
Others (please specify)																	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																		-	-	-
Retirement and Life Insurance Premium																		-	-	-
Personnel Services	470,000.00		470,000.00	470,000.00			470,000.00	118,854.79	117,739.56	72,550.56	160,456.96	469,601.87	126,372.31	87,734.26	72,550.56	182,944.74	469,601.87	-	398.13	-
Customs Duties and Taxes																		-	-	-
Maintenance & Other Operating Expenses																		-	-	-
Others (please specify)																		-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	10,535,695.08	-	10,535,695.08	10,535,695.08	953,125.00	-	9,582,570.08	2,089,380.67	3,090,488.42	1,920,648.70	2,481,226.83	9,581,744.62	2,092,094.94	2,884,638.49	1,950,225.21	2,654,785.98	9,581,744.62	953,125.00	825.46	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				161,054.30			161,054.30	-	161,054.30			161,054.30	-	131,054.30	30,000.00		161,054.30	(161,054.30)	-	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	161,054.30	-	-	161,054.30	-	161,054.30	-	-	161,054.30	-	131,054.30	30,000.00	-	161,054.30	(161,054.30)	-	-
GRAND TOTAL	10,535,695.08	-	10,535,695.08	10,696,749.38	953,125.00	-	9,743,624.38	2,089,380.67	3,251,542.72	1,920,648.70	2,481,226.83	9,742,798.92	2,092,094.94	3,015,692.79	1,980,225.21	2,654,785.98	9,742,798.92	pt.	825.46	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2013**

Department: Department of Transportation and Communications  
 Agency/Operating Unit : Maritime Industry Authority  
 Region/Province/City: Regional Office XII  
 Fund: 151

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Sept. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-					-					-	-	-	-
Financial Expenses			-	-			-					-					-	-	-	-
Capital Outlays			-	-			-					-					-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services			-	-			-					-	-				-	0	-	0
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				179,554.55			179,554.55	-	179,398.47			179,398.47	-		30,000.00		30,000.00	(179,554.55)	156.08	149,398.47
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	-	-	-	179,554.55	-	-	179,554.55	-	179,398.47	-	-	179,398.47	-	-	30,000.00	-	30,000.00	(179,554.55)	156.08	149,398.47
<b>GRAND TOTAL</b>	-	-	-	179,554.55	-	-	179,554.55	-	179,398.47	-	-	179,398.47	-	-	30,000.00	-	30,000.00	(179,554.55)	156.08	149,398.47